

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Palmdale RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT # 1	PROJECT # 2	PROJ.# 1/82 ANX	PROJECT # 3	PROJECT # 4
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	19,648,841	4,918,280	2,138,180	376,499	3,122,341	9,093,541
Supplemental Property Taxes	55,870	8,801	14,985	960	29,173	1,951
Other Miscellaneous Property Tax Revenues	(227,159)	11,618	723	(275,312)	6,051	29,761
Deposit totals	19,477,552	4,938,699	2,153,888	102,147	3,157,565	9,125,253
RPTTF Available Balance	19,477,552	4,938,699	2,153,888	102,147	3,157,565	9,125,253
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(15,463)	(3,921)	(1,710)	(81)	(2,507)	(7,244)
SB813 Administrative Fees	(3,787)	(458)	(925)	(99)	(1,557)	(748)
City Passthrough Payments	(48,901)	0	(7,710)	0	(10,189)	(31,002)
County Taxing Entities (CTE) Passthrough Payments	(7,524,106)	(0)	(1,095,338)	(52,858)	(1,655,731)	(4,720,180)
Special District Passthrough Payments	(737,366)	(72,666)	(80,781)	(2,601)	(220,766)	(360,552)
K-12 School Passthrough Payments - Tax Portion	(143)	0	0	0	0	(143)
K-12 School Passthrough Payments - Facilities Portion	(188)	0	0	0	0	(188)
Community College Passthrough Payments - Tax Portion	0	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0	0
County Office of Education - Tax Portion	(48,582)	(0)	(6,752)	(335)	(10,231)	(31,264)
County Office of Education - Facilities Portion	(0)	(0)	0	0	0	0
		(77,045)	(1,193,216)	(55,973)	(1,900,980)	(5,151,322)
ROPS Enforceable Obligations Payable from Property Taxes	(76,016,902)					
Successor Agency Administrative Cost Allowance	0					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(84,395,438)					
Residual Balance	(64,917,886)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to County Taxing Entities	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	(\$64,917,886)					